

Exhibit D

EXHIBIT D-1

LANCELOT INVESTORS FUND, L.P., et al.,
Claims Analysis
February 1 through May 31, 2021

Name	Date	Description	Time	Rate	Amount
Wooley, Erin	02/05/21	Correspond with H. Ennis (Duff & Phelps) with regard to a request about Trustee receipts and expenses.	0.2	\$ 580.00	116.00
Martin, Timothy	02/02/21	Review Trustee's estate accounting records.	0.8	995.00	796.00
Wooley, Erin	02/08/21	Prepare schedule of Trustee receipts, disbursements and claims distributions pursuant to a request from H. Ennis (Duff & Phelps).	1.1	580.00	638.00
Martin, Timothy	02/25/21	Discussion regarding implementation of accounting changes.	0.4	995.00	398.00
Wooley, Erin	03/02/21	Review claims distribution for Lancelot II and correspond with G. Sullivan (Axos) regarding same.	0.3	580.00	174.00
Martin, Timothy	03/23/21	Review of updated accounting records.	0.2	995.00	199.00
Wooley, Erin	04/06/21	Correspond with L. Raiford (Jenner) regarding expense allocation.	0.1	580.00	58.00
Wooley, Erin	04/07/21	Prepare request to G. Sullivan (Axos) with regard to Trustee Form 2 transactions.	0.2	580.00	116.00
Martin, Timothy	04/14/21	Call with L. Raiford (Jenner) regarding classifications of expense.	0.2	995.00	199.00
Wooley, Erin	05/04/21	Review Form 2 transactions for the period 7/1/20 - 12/31/20.	0.8	580.00	464.00
Wooley, Erin	05/04/21	Prepare reconciliation of Form 2 balances for the period 7/1/20 - 12/31/20.	1.3	580.00	754.00
Wooley, Erin	05/04/21	Analyze expenses for reallocation for the period 7/1/20 to 12/31/20.	1.1	580.00	638.00
Wooley, Erin	05/04/21	Prepare summary by UTC code for the reallocation of expenses for the period 7/1/20 - 12/31/20.	0.9	580.00	522.00
Martin, Timothy	05/14/21	Review of distribution calculations.	0.5	995.00	497.50
<i>Claims Analysis Total</i>			<u>8.1</u>		<u>\$ 5,569.50</u>

EXHIBIT D-2

LANCELOT INVESTORS FUND, L.P., et al.,
Employment/Fee Applications
February 1 through May 31, 2021

Name	Date	Description	Time	Rate	Amount
Wooley, Erin	02/25/21	Review outstanding receivables balance for the period June - September 2020, pursuant to request from L. Raiford (Jenner).	0.4	\$ 580.00	232.00
Wooley, Erin	04/05/21	Review outstanding accounts receivable.	0.3	\$ 580.00	174.00
Wooley, Erin	04/05/21	Draft narrative for interim fee application covering October 2020 through January 2021.	0.7	\$ 580.00	406.00
Wooley, Erin	04/06/21	Prepare exhibits for Oct 2020 - January 2021 interim fee application.	0.9	\$ 580.00	522.00
Wooley, Erin	04/06/21	Update interim fee application.	0.6	\$ 580.00	348.00
Wooley, Erin	04/16/21	Prepare monthly fee application for the February and March 2021.	0.8	\$ 580.00	464.00

Employment/Fee Applications Total 3.7

\$ 2,146.00

EXHIBIT D-4

LANCELOT INVESTORS FUND, L.P., et al.,
Petters' Estate Claims
February 1 through May 31, 2021

Name	Date	Description	Time	Rate	Amount
Wooley, Erin	05/03/21	Analyze documents for information related to Petters claims.	0.5	580.00	290.00
Wooley, Erin	05/13/21	Review Trustee Form 1 and reconcile to summary of Petters and Polaroid receipts.	0.4	580.00	232.00
Wooley, Erin	05/13/21	Analyze Trustee Form 2 for receipts related to Petters and Polaroid.	0.6	580.00	348.00
Wooley, Erin	05/13/21	Prepare analysis of Petters and Polaroid receipts, by Debtor.	2.2	580.00	1,276.00
Wooley, Erin	05/14/21	Update analysis of receipts from Petters and Polaroid.	0.2	580.00	116.00
<i>Petters' Estate Claims Total</i>				<u>3.9</u>	
					<u>\$ 2,262.00</u>